

149-1

INVERSE CHECK LIST

NSMIRA Subproject

| No | Date of Original Authorization | Period Covered | Time Extended | Allocation Number | Amount of Obligation |
|----|--------------------------------|----------------|---------------|-------------------|----------------------|
| | 31 Jan 64 | 1 year | | 4125-1390-3902 | 10,000.00 |
| | | | | | |
| | | | | | |

| Additional Authorizations | Period Covered | Time Extended | Allocation Number | Amount of Obligation |
|---------------------------|----------------|---------------|-------------------|----------------------|
| | | | | |
| | | | | |
| | | | | |

| Invoice Number | Date | Amount | Balance |
|-------------------|-----------|-----------|-----------|
| Authorization # 1 | 31 Jan 64 | 10,000.00 | 10,000.00 |
| Invoice # 1 | 5 Feb 64 | 1,000.00 | 8,000.00 |
| Invoice # 2 | 10 Mar 64 | 1,500.00 | 7,500.00 |
| Inv # 3 | 13 Apr 64 | 1,500.00 | 5,800.00 |
| Inv # 4 | 23 Jun 64 | 1,500.00 | 4,300.00 |
| | | | |
| | | | |
| | | | |

149-2

[REDACTED]
(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149
for Invoice 4, in the amount of \$ 314.20. The
accounting is being retained in the office of TSP where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

A [REDACTED]

20 April 1965

DATE

[REDACTED]

149-3

[REDACTED]

20 April 1965

g

MEMORANDUM FOR : Chief [REDACTED]

SUBJECT : MULTRA Subproject 149

Attached is a certification from Chief, Biological Branch,
for MULTRA Subproject 149, Invoice 4 and should be recorded in
account 760.

A

[REDACTED]

C/ECO/SS

[REDACTED]

[REDACTED]

749-4

April 6, 1965

Gentlemen:

Following is a report of expenses incurred for the period from February 16, 1965 to March 19, 1965.

RECEIPTS

| | | |
|-----------|----------------------|-----------|
| 2-16-1965 | Bank balance forward | \$1782.53 |
| 2-16-1965 | Cash on hand | 131.67 |
| | Totals | \$1913.20 |

DISBURSEMENTS

| | | | |
|----------|---------------------------------|-----------|-----|
| 3-1-1965 | [REDACTED] | 309.50 | 159 |
| | Necessary household expenses | 199.91 | |
| | Undercover expenses | 350.00 | |
| | Expendable operational supplies | 195.95 | |
| | Totals | \$1055.36 | |

SUMMARY

| | |
|-----------------------------------|-----------|
| Bank balance as of March 19, 1965 | \$826.08 |
| Disbursements | \$1055.36 |
| Total | \$1881.44 |
| Cash on hand as of March 19, 1965 | 31.76 |
| Total=Receipts | \$1913.20 |

Very truly yours,

BALANCE COMPOSED OF
MKSEARCH 257.24

AUTHORIZED APPROVING OFFICER

Attachments:
Cancelled Checks
Bank Statement

DISBURSEMENTS:
INV. 4 - MKULTRA 314.20
MKSEARCH 642.16
956.36


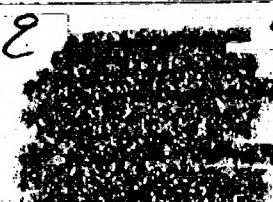
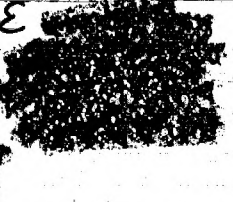
I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

(A)

Date

7 April 1965

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|----------|--------|-----------------|---------------|-----------|-----------|
| | | BALANCE FORWARD | | FEB 18 65 | * 1702.53 |
| * 100.00 | | | 1 | FEB 23 65 | * 1682.53 |
| * 5.25 | | | 2 | FEB 26 65 | * 1677.28 |
| * 100.00 | | | 3 | MAR -2 65 | * 1577.28 |
| * 309.50 | | | 4 | MAR -4 65 | * 1267.78 |
| * 3.60 | | | 5 | MAR -9 65 | * 1264.18 |
| * 200.00 | | | 6 | MAR 10 65 | * 1064.18 |
| * 5.25 | | | 7 | MAR 11 65 | * 1058.93 |
| * 192.85 | | | 8 | MAR 15 65 | * 866.08 |
| * 100.00 | | | 9 | MAR 19 65 | * 766.08 |

C [REDACTED] NO. E [REDACTED]
3-5 19 65
PAY TO THE ORDER OF Cash \$132.85
One hundred thirty two ⁸⁵/₁₀₀ DOLLARS
E [REDACTED] E [REDACTED]

C [REDACTED] NO. E [REDACTED]
March 4 19 65
PAY TO THE ORDER OF [REDACTED] \$5.25
FIVE & 25/100 DOLLARS
E [REDACTED] E [REDACTED]

C [REDACTED] NO. E [REDACTED]
Feb. 18 19 65
PAY TO THE ORDER OF [REDACTED] \$5.25
FIVE & 25/100 DOLLARS
E [REDACTED] E [REDACTED]

C [REDACTED] NO. [REDACTED]
Feb. 18 19 65
PAY TO THE ORDER OF CASH \$100.00
One Hundred & no/100 FEB 23 '65 DOLLARS
E [REDACTED] E [REDACTED]

C
C

NO. E

March 1 19 65

PAY TO THE ORDER OF

\$309.50

Three hundred nine & 50/100

DOLLARS

E
[Redacted]

C

NO. E

March 1 19 65

PAY TO THE ORDER OF CASH

\$100.00

One Hundred & no/100

DOLLARS

E
[Redacted]

C

NO. E

3-17 19 65

PAY TO THE ORDER OF

\$100.00

One hundred

DOLLARS

E
[Redacted]

147-7

C: [REDACTED] No. E [REDACTED]
 In re: [REDACTED] March 5 19 64 [REDACTED]
 C: [REDACTED] \$ 3.60
 PAY TO THE ORDER OF [REDACTED]
 Three & 60/100 [REDACTED] DOLLARS
 E [REDACTED] E [REDACTED]
 E [REDACTED]

C: [REDACTED] No. E [REDACTED]
 [REDACTED] 3-10 19 65 [REDACTED]
 PAY TO THE ORDER OF Cash \$ 200.00
 Two hundred [REDACTED] 00/100 [REDACTED] DOLLARS
 E [REDACTED] E [REDACTED]
 E [REDACTED]

149-5

4 March 1965

MEMORANDUM FOR : Chief, Covert Claims Branch

SUBJECT : ISOLANA Subproject 149

Attached is a certification from Chief, Biological Branch,
for ISOLANA Subproject 149 Invoice 4 and should be recorded in
account 760.

5 MAR 1965

A

Chief, ISM/36

SEARCHED
SERIALIZED
INDEXED
FILED

149-6

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149
for Invoice 1 in the amount of \$ 1,252.69. The
accounting is being retained in the office of TSO where it may
be reviewed by the Certifying Officers upon request.

I further certify that satisfactory services represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

[Redacted Signature]

4 March 1965
DATE

[Redacted Signature]

149-1

| SERVICE TO | | | YOUR ACCOUNT NUMBER | | | DEMAND IN KILOWATTS | | | SERVICE TO | | | YOUR ACCOUNT NUMBER | | | DEMAND IN KILOWATTS | | |
|---|-----|----------------|---------------------|----------|--------------|---|-----|----------------|------------|----------|------------|---------------------|-----|-----|---------------------|--|--|
| MO. | DAY | YR. | | | | MO. | DAY | YR. | | | | MO. | DAY | YR. | | | |
| 11 | 17 | 64 | [REDACTED] | | | 11 | 17 | 64 | [REDACTED] | | | 11 | 17 | 64 | [REDACTED] | | |
| SERVICE FROM MO. | DAY | METER READINGS | | * AMOUNT | SERVICE RATE | SERVICE FROM MO. | DAY | METER READINGS | | * AMOUNT | SERV. RATE | | | | | | |
| | | PREVIOUS | PRESENT | | | | | PREVIOUS | PRESENT | | | | | | | | |
| 9 | 15 | 2604 | 2669 | 5.09 | EL1 | 9 | 15 | 2819 | 2892 | 5.46 | FL | | | | | | |
| KEEP THIS PART | | | | | | KEEP THIS PART | | | | | | | | | | | |
| ELECTRIC METER CONSTANT | | | TAX CODE | | | ELECTRIC METER CONSTANT | | | TAX CODE | | | | | | | | |
| .0260 | | | 1 4 | | | .0260 | | | 1 4 | | | | | | | | |
| TOTAL AMOUNT | | | 5.09 | | | TOTAL AMOUNT | | | 5.46 | | | | | | | | |
| CENT PER KWHR. CENT PER 100CU FT. * Includes rate adjustment, also City Sales Tax where applicable, determinable within 1¢ by multiplying each charge by .0260 for Code 4 or .0212 for Code A. | | | | | | CENT PER KWHR. CENT PER 100CU FT. * Includes rate adjustment, also City Sales Tax where applicable, determinable within 1¢ by multiplying each charge by .0260 for Code 4 or .0212 for Code A. | | | | | | | | | | | |

NO. 142 CH

November 25 19 64

PAY TO THE ORDER OF [REDACTED] \$10.55

TEN & 55/100 DOLLARS

NO. 143 CH

December 1 19 64

PAY TO THE ORDER OF [REDACTED] \$309.50

THREE HUNDRED NINE & 50/100 DOLLARS

147-1

To Telephone Business Dial 811
C Payment locations shown in front of directory

YOUR AREA CODE IS
GIVE IT TO OUT-OF-TOWN CALLERS

NOV 19 64

| | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
|--|---------------|-----------|----------------------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT | | | | |
| One Month in Advance, Message Unit Allowance | 75 | | 23 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | 16 | 1 76 |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid | | | | |
| | | | TOTAL | 8 15 |
| | | | NOV 6 3 1 9 DEC 7 64 | 8.15 |

No. 145 CH

December 10 19 64

PAY TO THE ORDER OF \$ 5.25

FIVE & 25/100 DOLLARS

No. 144 CH

December 1 19 64

PAY TO THE ORDER OF \$ 14.54

Fourteen & 54/100 DOLLARS

147-1

STATEMENT OF CALLS AND TELEGRAMS

| CALLING NUMBER | DATE | DETAILS OF CALLS | AMOUNT |
|----------------|-------|------------------|--------|
| [REDACTED] | 11-5 | [REDACTED] | 5 |
| [REDACTED] | 11-5 | [REDACTED] | 3 |
| [REDACTED] | 11-16 | [REDACTED] | 2 |

| | | | | |
|----------------|------|-----------|----------|-------|
| BILLING NUMBER | PAGE | LOCAL TAX | U.S. TAX | TOTAL |
| [REDACTED] | 1 | | 16 | 176 |

To Telephone Business Office: Dial 811
 Payment locations shown in front of directory

YOUR AREA CODE IS [REDACTED]
 GIVE IT TO OUT-OF-TOWN CALLERS

NOV 19 64

| | Message Units | LOCAL TAX | U.S. TAX | AMOUNT DUE Including Tax |
|---|---------------|-----------|----------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT | 75 | | 23 | 6 39 |
| One Month in Advance, Message Unit Allowance | | | | |
| ADDITIONAL MESSAGE UNITS to Date of Bill | | | | |
| (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | | |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL - Please disregard this amount if paid | | | | 6 39 |
| TOTAL | | | | 6 39 |

26313 000 7 64

147-1

To Telephone Business Office: Dial #11
Payment locations shown in front of directory

YOUR AREA CODE IS:
GIVE IT TO OUT-OF-TOWN CALLERS

DEC 19 64

| | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
|---|---------------|-----------|-----------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT One Month in Advance, Message Unit Allowance | 75 | 23 | 56 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS. Statement enclosed | | | | |
| OTHER CHARGES OR CREDITS. Explanation enclosed | | | | |
| BALANCE FROM LAST BILL. Please disregard this amount if paid | | | | 6 39 |
| TOTAL | | | | 16 39 |

1 1 8 1 4 FEB 2 65

To Telephone Business Office: Dial #11
Payment locations shown in front of directory

YOUR AREA CODE IS:
GIVE IT TO OUT-OF-TOWN CALLERS

JAN 19 65

| | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
|---|---------------|-----------|-----------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT One Month in Advance, Message Unit Allowance | 75 | 23 | 56 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS. Statement enclosed | | | | |
| OTHER CHARGES OR CREDITS. Explanation enclosed | | | | |
| BALANCE FROM LAST BILL. Please disregard this amount if paid | | | | 6 39 |
| TOTAL | | | | 12 78 |

1 1 8 1 2 FEB 2 65

No. 149 CH

January 5 19 65

PAY TO THE ORDER OF

\$ 18.47

Eighteen & 47/100

DOLLARS

1777 No. 146 CA

December 22 19 64

PAY TO THE ORDER OF CASH

\$ 100.00

ONE HUNDRED & no/100

DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

No. 151 CH

January 7 19 65

PAY TO THE ORDER OF

\$ 5.25

FIVE & 25/100

DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

No. 147 CH

January 1 19 65

PAY TO THE ORDER OF

\$ 309.50

Three Hundred Nine & 50/100

DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

No. 148 CH

January 4 19 65

PAY TO THE ORDER OF CASH

\$ 75.00

Seventy Five & no/100

DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|----------|--------|-----------------|---------------|-----------|------------|
| | | BALANCE FORWARD | | 117 20 64 | * 1,462.97 |
| | | * 1,500.00 | | 117 25 64 | * 2,962.97 |
| * 309.50 | | | 1 | DEC -3 64 | * 2,653.47 |
| * 14.54 | | | 2 | DEC -9 64 | * 2,638.93 |
| * 10.55 | | | 3 | DEC 10 64 | * 2,628.38 |
| * 5.25 | | | 4 | DEC 16 64 | * 2,623.13 |

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

149-7

March 1, 1965

H

Gentlemen:

Following is a report of expenses incurred for the period from November 25, 1964 through February 16, 1965.

RECEIPTS

| | | |
|------------|----------------------|-----------|
| 11-25-1964 | Bank balance forward | \$2962.99 |
| 11-25-1964 | Cash on hand | 104.10 |
| | Totals | \$3067.09 |

DISBURSEMENTS

| | | | |
|------------|--------------------------------|-----------|------------|
| 11-25-1964 | [REDACTED] | 10.55 | 142 Rec |
| 12-1-1964 | [REDACTED] | 309.50 | 143 |
| 12-1-1964 | Telephone bills, Apts. A & B | 14.54 | 144 Rec |
| 12-10-1964 | Maid Service | 5.25 | 145 |
| | Undercover Expenses - December | 100.00 | 146 |
| 1-1-1965 | [REDACTED] | 309.50 | 147 |
| | Undercover Expenses - January | 75.00 | 148 |
| 1-7-1965 | Maid Service | 5.25 | 151 |
| 1-5-1965 | Telephone bill, Apt. B | 6.26 | 152 |
| 1-21-1965 | Maid Service | 5.25 | 152 |
| 2-1-1965 | [REDACTED] | 309.50 | 153 |
| 2-1-1965 | [REDACTED] | 11.83 | 154 |
| 2-1-1965 | Telephone bills, Apts A & B | 12.78 | 155 Rec |
| 2-4-1965 | Maid Service | 5.25 | 156 |
| | Undercover Expenses - February | 72.43 | Petty Cash |
| | Totals | \$1252.89 | |

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

A

Date: 4 March 1965

149-7

Page 2
March 1, 1965

SUMMARY

| | | | |
|--------------------------------------|-------|-----------|----|
| Bank balance as of February 16, 1965 | | \$1782.53 | CK |
| Disbursements | | 1252.89 | |
| | Total | \$3035.42 | |
| Cash on hand as of February 16, 1965 | | 31.67 | CK |
| Totals=Receipts | | \$3067.09 | |

Very truly yours,

[Redacted signature]

- Attachments:
- Receipts
- Cancelled Checks
- Bank Statements

| | |
|----------------------|----------------|
| BALANCE COMPOSED OF: | |
| MKULTRA | 374.20 |
| MKSEARCH | 1500.00 |
| | <u>1874.20</u> |

149-7

CANC. CHKS.

BANK STMTS

RECEIPTS

11/25/64 - 2/16/65

149-7
E
4
C
C

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|------------|--------|-----------------|---------------|------------|-------------|
| | | BALANCE FORWARD | | JAN 22 65 | * 2133.10 * |
| * 5.25 ✓ | | | 1 | JAN 27 65 | * 2123.15 * |
| * 309.50 ✓ | | | 2 | FEB -3 65 | * 1610.65 * |
| * 12.78 ✓ | | | 3 | FEB -4 65 | * 1605.97 * |
| * 6.25 ✓ | | | 4 | FEB -11 65 | * 1599.72 * |
| * 5.25 ✓ | | | 5 | FEB 15 65 | * 1794.95 * |
| * 11.83 ✓ | | | 6 | FEB 16 65 | * 1782.53 * |

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

▲
 LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

NO. [REDACTED] CII
January 5 19 65
PAY TO THE ORDER OF [REDACTED] \$ 6.26 C
Six & 26/100 DOLLARS
[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

NO. [REDACTED] CII
January 21 19 65
PAY TO THE ORDER OF [REDACTED] \$ 5.25 C
FIVE & 25/100 DOLLARS
[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

No. [REDACTED] CII C
February 1 19 65
PAY TO THE ORDER OF [REDACTED] \$ 11.83 C
Eleven & 83/100 DOLLARS
[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

149-7

No. [REDACTED] CH

February 1 19 65

PAY TO THE ORDER OF [REDACTED] \$309.50

Three hundred nine & 50/100 DOLLARS

[REDACTED] E [REDACTED] C

No. [REDACTED] CH

February 1 19 65

PAY TO THE ORDER OF [REDACTED] \$12.78

Twelve & 78/100 DOLLARS

[REDACTED] E [REDACTED] C

No. [REDACTED] CH

February 4 19 65

PAY TO THE ORDER OF [REDACTED] \$5.25

Five & 25/100 DOLLARS

[REDACTED] E [REDACTED] C

E 41 149-7
C

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|----------|--------|-----------------|---------------|-----------|---------|
| | | BALANCE FORWARD | | DEC 21 64 | 2687.00 |
| * 100.01 | | | 1 | DEC 28 64 | 2787.01 |
| * 75.00 | | | 2 | JAN -1 65 | 2912.01 |
| * 309.50 | | | 3 | JAN -5 65 | 2602.51 |
| * 5.25 | | | 4 | JAN 12 65 | 2597.26 |

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

- SC-SERVICE CHARGE
- EC-ERROR CORRECTED
- RT-RETURNED ITEM
- OD-OVERDRAFT
- CC-CERTIFIED CHECK
- DM-DEBIT MEMO
- CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

E

149-8

(C)

December 15, 1964

H

Gentlemen:

Following is a report of expenses incurred for the period from September 1, 1964 through November 25, 1964.

RECEIPTS

| | | |
|------------|----------------------|------------------|
| 9-1-1964 | Bank balance forward | \$2805.20 |
| 9-1-1964 | Cash on hand | 4.59 |
| 11-25-1964 | Deposit MKSEARCH | 1500.00 |
| | Totals | \$4309.79 |

DISBURSEMENTS

| | | | |
|------------|---------------------------------|------------------|-----|
| 9-1-1964 | [REDACTED] | 309.50 | 128 |
| 9-3-1964 | Telephone bills, Apts. A & B | 27.21 | 130 |
| 9-17-1964 | Maid Service - September | 5.25 | 131 |
| | Undercover Expenses - September | 60.03 | |
| | Expendable Operational Supplies | 68.00 | |
| 9-29-1964 | [REDACTED] Apts A & B | 27.72 | 128 |
| 10-1-1964 | [REDACTED] | 309.50 | 125 |
| 10-1-1964 | Maid Service | 5.25 | 134 |
| 10-1-1964 | Telephone bills, Apts. A & B | 13.06 | 137 |
| 10-15-1964 | Maid Service | 5.25 | 137 |
| | Undercover Expenses - October | 54.31 | |
| 10-29-1964 | Maid Service | 5.25 | 139 |
| 10-30-1964 | Telephone Bill, Apts. A & B | 12.78 | 141 |
| 11-1-1964 | [REDACTED] | 309.50 | 140 |
| | Expendable Operational Supplies | 30.09 | |
| | Totals | \$1242.70 | |

(C)

CASH:
 CK # 129 152 136 138
 \$100 \$75 \$50 \$100

149-8

H
(E)

Page 2
December 15, 1964

SUMMARY

| | | |
|--------------------------------------|-----------------|----------------------|
| Bank balance as of November 25, 1964 | | \$2962.99 |
| Disbursements | | 1242.70 |
| | Total | \$4205.69 |
| Cash on hand as of November 25, 1964 | | 104.10 ^{OK} |
| | Totals=Receipts | \$4309.79 |

Very truly yours,


 (C)

- Attachments:
 Receipts
 Cancelled Checks
 Bank Statements

BALANCE COMPOSED OF:

| | |
|----------|-----------------|
| MKULTRA | 1,567.09 |
| MKSEARCH | 1,500.00 |
| | <u>3,067.09</u> |

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

 (A)
Date: Jan 5 1965

149-9

~~XXXXXXXXXX~~

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149
for Invoice 3, in the amount of \$1,242.70. The
accounting is being retained in the office of TND where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

(A)

~~XXXXXXXXXX~~

4 January 1955

DMS

~~XXXXXXXXXX~~

SECRET
SECRET

149-10

4 January 1955

REFERENCE FOR : Chief, Covert Claims Branch

SUBJECT : MURKIN Subproject 149

Attached is a certification from Chief, Biological Branch
for MURKIN Subproject 149 Invoice 3 and should be recorded in
account 760.

5 JAN 1955

~~XXXXXXXXXX~~
C/SS/SS

A

Distribution:

Original & 1 - Adressed

SEARCHED
SERIALIZED
INDEXED
FILED

SECRET
SECRET

149-11

CANC. CHKS.

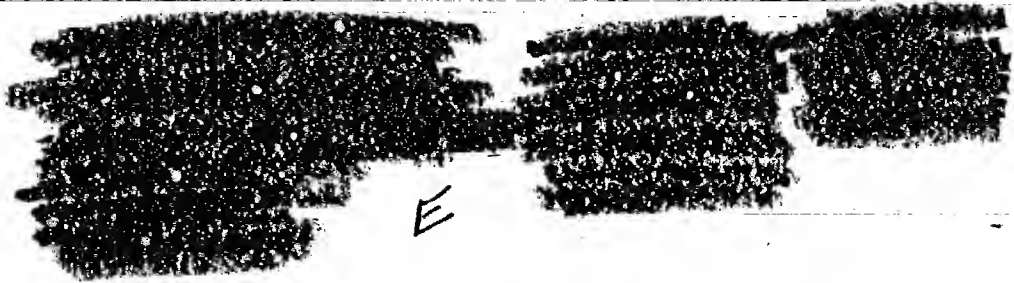
BANK STMTS

RECEIPTS

9/1/64 - 11/25/64

41 149-11

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|----------|--------|-----------------|---------------|------------|-----------|
| | | BALANCE FORWARD | | OCT 23 64 | * 1390.52 |
| * 309.50 | | | 1 | NOV -11 64 | * 1081.02 |
| * 5.25 | | | 2 | NOV -14 64 | * 1075.77 |
| * 12.78 | | | 3 | NOV -19 64 | * 1062.99 |



149-11

[REDACTED] C

No. [REDACTED] CH

November 1 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED]

\$ 309.50

Three hundred nine & 50/100

C
RS

[REDACTED]
[REDACTED]
[REDACTED] E

[REDACTED]

No. [REDACTED] CH

October 29 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED] C

\$ 5.25

Five & 25/100

C
DOLLARS

[REDACTED]
[REDACTED] E

[REDACTED]

No. [REDACTED] CH

October 30 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED] C

\$ 12.78

Twelve & 78/100

C
DOLLARS

[REDACTED]
[REDACTED] W

E

41

C

E

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|----------|---------|-----------------|---------------|-----------|---------|
| | | BALANCE FORWARD | | | |
| * 5.25 | * 75.00 | | 2 | OCT -2 64 | * |
| * 307.50 | | | 3 | OCT -5 64 | * |
| * 27.72 | | | 4 | OCT 13 64 | * |
| * 50.00 | | | 5 | OCT 13 64 | * |
| * 5.25 | | | 6 | OCT 20 64 | * |
| * 100.00 | | | 7 | OCT 20 64 | * |

[REDACTED]

E

YOUR AREA CODE IS
GIVE IT TO OUT-OF-TOWN CALLERS

SEP 19 64

| LOCAL SERVICE AND EQUIPMENT | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
|--|---------------|-----------|-----------|--------------------------|
| One Month in Advance, Message Unit Allowance | 75 | | 23 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | 03 | 28 |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid | | | | |
| TOTAL | | | | 6 67 |
| 11 6 4 8 3 OCT 1 64 | | | | 6 67 |

| SERVICE TO | | | YOUR ACCOUNT NUMBER | | | DEMAND IN KILOWATTS | | | SERVICE TO | | | YOUR ACCOUNT NUMBER | | | DEMAND IN KILOWATTS | | | | | | | | |
|--|----------|----------------|---------------------|----------|--------------|---------------------|-----|----------------|------------|----------|--------------|---------------------|-----|----------------|---------------------|----------|--------------|-------------------------|----------|--------------|---------|--|-------|
| MO. | DAY | YR. | | | | | | | MO. | DAY | YR. | | | | | | | | | | | | |
| 9 | 15 | 64 | | | | | | | 9 | 15 | 64 | | | | | | | | | | | | |
| SERVICE FROM | | METER READINGS | | # AMOUNT | SERVICE RATE | SERVICE FROM | | METER READINGS | | # AMOUNT | SERVICE RATE | SERVICE FROM | | METER READINGS | | # AMOUNT | SERVICE RATE | | | | | | |
| MO. | DAY | PREVIOUS | PRESENT | | | MO. | DAY | PREVIOUS | PRESENT | | | MO. | DAY | PREVIOUS | PRESENT | | | MO. | DAY | PREVIOUS | PRESENT | | |
| 7 | 17 | 2506 | 2819 | 14.27 | ELI | 7 | 17 | 2319 | 2604 | 13.45 | ELI | 7 | 17 | 2319 | 2604 | 13.45 | ELI | | | | | | |
| KEEP THIS PART | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%;"> <thead> <tr> <th>ELECTRIC METER CONSTANT</th> <th>TAX CODE</th> <th>TOTAL AMOUNT</th> </tr> </thead> <tbody> <tr> <td>14</td> <td></td> <td>14.27</td> </tr> </tbody> </table> | | | | | | | | | | | | | | | | | | ELECTRIC METER CONSTANT | TAX CODE | TOTAL AMOUNT | 14 | | 14.27 |
| ELECTRIC METER CONSTANT | TAX CODE | TOTAL AMOUNT | | | | | | | | | | | | | | | | | | | | | |
| 14 | | 14.27 | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%;"> <thead> <tr> <th>ELECTRIC METER CONSTANT</th> <th>TAX CODE</th> <th>TOTAL AMOUNT</th> </tr> </thead> <tbody> <tr> <td>14</td> <td></td> <td>13.45</td> </tr> </tbody> </table> | | | | | | | | | | | | | | | | | | ELECTRIC METER CONSTANT | TAX CODE | TOTAL AMOUNT | 14 | | 13.45 |
| ELECTRIC METER CONSTANT | TAX CODE | TOTAL AMOUNT | | | | | | | | | | | | | | | | | | | | | |
| 14 | | 13.45 | | | | | | | | | | | | | | | | | | | | | |

YOUR AREA CODE IS
GIVE IT TO OUT-OF-TOWN CALLERS

SEP 19 64

| LOCAL SERVICE AND EQUIPMENT | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
|--|---------------|-----------|-----------|--------------------------|
| One Month in Advance, Message Unit Allowance | 75 | | 23 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | | |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid | | | | |
| TOTAL | | | | 6 39 |
| 11 6 4 8 2 OCT 1 64 | | | | 6 39 |

NO. C CH

October 15, 1964

PAY TO THE ORDER OF

\$5.25

Five & 25/100

DOLLARS

[Redacted area with handwritten 'E' and 'C']

NO. C CH

October 9, 1964

PAY TO THE ORDER OF

CASH

\$50.00

Fifty & no/100

DOLLARS

[Redacted area with handwritten 'E' and 'C']

NO. C CH

October 19, 1964

PAY TO THE ORDER OF

CASH

\$100.00

ONE HUNDRED & no/100

DOLLARS

[Redacted area with handwritten 'E' and 'C']

NO. C CH

October 1, 1946

PAY TO THE ORDER OF

\$ 5.25

FIVE & 25/100

DOLLARS

[Redacted area with handwritten 'E' and 'C']

149-11

NO. 135 CH

October 1, 1964

PAY TO THE ORDER OF [REDACTED] \$ 309.50

Three hundred nine & 50/100 DOLLARS

[REDACTED] E [REDACTED] C

[REDACTED]

NO. 133 CH

September 29, 1964

PAY TO THE ORDER OF [REDACTED] \$ 27.72

Twenty seven & 72/100 DOLLARS

[REDACTED] E [REDACTED] C

[REDACTED] (2) [REDACTED]

NO. 132 CH

September 25, 1964

PAY TO THE ORDER OF CASH \$ 75.00

Seventy five & no/100 DOLLARS

[REDACTED] E [REDACTED] C

[REDACTED]

C

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE * | BALANCE |
|----------|--------|-----------------|---------------|-----------|----------|
| | | BALANCE FORWARD | | AUG 24 64 | 2,005.20 |
| * 100.00 | | | 1 | SEP -2 64 | 2,105.20 |
| * 309.50 | | | 2 | SEP -4 64 | 2,795.70 |
| * 27.21 | | | 3 | SEP -6 64 | 2,768.49 |
| * 5.25 | | | 4 | SEP 23 64 | 2,763.24 |

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

- SC-SERVICE CHARGE
- EC-ERROR CORRECTED
- RT-RETURNED ITEM
- OD-OVERDRAFT
- CC-CERTIFIED CHECK
- DM-DEBIT MEMO
- CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

F

147-11

[REDACTED] C

NO. [REDACTED] CH

September 1, 19 64 [REDACTED]

PAY TO THE ORDER OF [REDACTED] C \$ 309.50

Three hundred nine and 50/100 DOLLARS

[REDACTED] F [REDACTED] C

[REDACTED] C [REDACTED] C

[REDACTED] C

NO. [REDACTED] CH

September 2 19 64 [REDACTED]

PAY TO THE ORDER OF CASH [REDACTED] \$ 100.00

One hundred and no/100 DOLLARS

[REDACTED] F [REDACTED] C

[REDACTED] C

[REDACTED] C

NO. [REDACTED] CH

September 3 19 64 [REDACTED]

PAY TO THE ORDER OF [REDACTED] C \$ 27.21

Twenty seven and 21/100 DOLLARS

[REDACTED] F [REDACTED] C

[REDACTED] C

C

149-71

Payment locations shown in front of directory

YOUR AREA CODE IS
GIVE IT TO OUT-OF-TOWN CALLERS

AUG 19 64

| | Message Units | LOCAL TAX | U.S. TAX | AMOUNT DUE Including Tax |
|--|---------------|-----------|----------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT <small>One Month in Advance, Message Unit Allowance</small> | 75 | 23 | 56 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill <small>(See Back of Bill)</small> | | | | 08 88 |
| TOLL CALLS AND TELEGRAMS. Statement enclosed | | | | 6 72 |
| OTHER CHARGES OR CREDITS. Explanation enclosed | | | | 13 99 |
| BALANCE FROM LAST BILL. Please disregard this amount if paid | | | | 6 72 |
| TOTAL | | | | 13 99 |
| \$ 5 00 1 SEP 3 64 | | | | 13 99 |

No. 131 CH

Sept 17, 19 64

PAY TO THE ORDER OF

\$ 5.25

Five & 25/100

DOLLARS

Payment locations shown in front of directory

YOUR AREA CODE IS
GIVE IT TO OUT-OF-TOWN CALLERS

AUG 19 64

| | Message Units | LOCAL TAX | U.S. TAX | AMOUNT DUE Including Tax |
|--|---------------|-----------|----------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT <small>One Month in Advance, Message Unit Allowance</small> | 75 | 23 | 56 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill <small>(See Back of Bill)</small> | | | | 08 88 |
| TOLL CALLS AND TELEGRAMS. Statement enclosed | | | | 6 89 |
| OTHER CHARGES OR CREDITS. Explanation enclosed | | | | 13 22 |
| BALANCE FROM LAST BILL. Please disregard this amount if paid | | | | 6 89 |
| TOTAL | | | | 13 22 |
| \$ 5 00 SEP 3 64 | | | | 13 22 |

149-12

FORNEX

Receipt is hereby acknowledged of Treasurer's

Check No. R000513, dated 20 November 1954, drawn

on the ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~ ^E

~~XXXXXXXXXX~~, payable to ~~XXXXXXXXXX~~ ^C, in the amount

of \$1,500.00.

NAME _____

Date _____

4 11 15

149-13

19 October 1964

MEMORANDUM FOR : Chief, ~~████████████████████~~ G

SUBJECT : INVERNA Subproject 149

Attached are certifications from Chief, Biological Branch, ~~████████████████████~~,
for INVERNA Subproject 149 Invoices 1, 2 and 3 and should be
recorded in account 760.

/s/ 18 OCT 1964
~~████████████████████~~ A
C/EM/ES

Distribution:
Original & 1 - Addressee



149-14 149

RECEIPT

Receipt is hereby acknowledged of Treasurer's

Check No. R200455, dated 8 July, 1964, drawn on

the

payable to  in the amount of \$1,500.

NAME

Date

7-15-64

149-15

September 18, 1964

Gentlemen:

Following is a report of expenses incurred for the period from June 10, 1964 through August 31, 1964.

RECEIPTS

| | | |
|-----------|----------------------|------------------|
| 6-10-1964 | Bank balance forward | \$2208.37 |
| 6-10-1964 | Cash on hand | 97.59 |
| 7-15-1964 | Deposit <i>INV #</i> | 1500.00 |
| | Totals | <u>\$3805.96</u> |

DISBURSEMENTS

| | | |
|-----------|---|--------------------|
| 6-24-1964 | Rental, P. O. Box | \$18.00 <i>118</i> |
| 6-25-1964 | Maid Service | 5.25 <i>117</i> |
| | Undercover Expenses - June | 69.62 |
| 7-1-1964 | ████████████████████ <i>C</i> | 309.50 <i>119</i> |
| 7-2-1964 | Telephone bills, Apts A & B | 15.53 <i>120</i> |
| 7-16-1964 | Maid Service | 5.25 <i>121</i> |
| | Undercover Expenses - July | 111.15 |
| 7-24-1964 | ████████████████████ <i>C</i> | 30.09 <i>124</i> |
| 7-24-1964 | Rug Cleaning Service | 4.80 <i>125</i> |
| 7-31-1964 | Maid Service | 5.25 <i>126</i> |
| 8-1-1964 | ████████████████████ <i>C</i> | 309.50 <i>123</i> |
| | Expendable Operational Supplies and Undercover Expenses | 112.23 |
| | Totals | <u>\$996.17</u> |

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

Date: 10/16/64

149-15

Page 2
September 18, 1964

SUMMARY

| | | |
|------------------------------------|-----------------|-----------|
| Bank balance as of August 31, 1964 | | \$2805.20 |
| Disbursements | | 996.17 |
| | Total | \$3801.37 |
| Cash on hand as of August 31, 1964 | | 4.59 |
| | Totals=Receipts | \$3805.96 |

truly
[Redacted Signature]

149-15

~~CANCELLED CHECKS~~

~~BANK STATEMENTS~~

~~RECEIPTS~~

~~6/10/64 - 8/31/64~~

147-15

4

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|-----------|--------|-----------------|---------------|-----------|--------------|
| | | BALANCE FORWARD | | JUL 24 64 | * 3,204.64 * |
| ** 4.80 | | | 1 | JUL 28 64 | * 3,200.04 * |
| ** 30.09 | | | 2 | JUL 31 64 | * 3,169.95 * |
| ** 309.50 | * 5.25 | | 4 | AUG 4 64 | * 2,865.20 * |
| * 50.00 | | | 5 | AUG 20 64 | * 2,805.20 * |

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

- SC-SERVICE CHARGE
- EC-ERROR CORRECTED
- RT-RETURNED ITEM
- OD-OVERDRAFT
- CC-CERTIFIED CHECK
- DM-DEBIT MEMO
- CM-CREDIT MEMO

▲
LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE
TO VERIFY BALANCE
SEE OTHER SIDE

In re: [REDACTED]

NO. 125 CH

July 24 19 64

PAY TO THE ORDER OF

\$ 4.80

Four & 80/100

DOLLARS

[REDACTED]

44-1124-0267-221

231

NO. 124 CH

July 24 19 64

PAY TO THE ORDER OF

\$ 30.09

THIRTY & 09/100

DOLLARS

[REDACTED]

In re: [REDACTED]

NO. 123 CH

August 1 19 64

PAY TO THE ORDER OF

\$ 309.50

Three hundred nine and 50/100

DOLLARS

[REDACTED] SA 153

147-15

In re: [REDACTED]

No. 128 CH

July 31 1964

PAY TO THE ORDER OF

\$ 5.25

FIVE & 25/100

DOLLARS

[REDACTED] C [REDACTED] E
[REDACTED] E

No. 127 CH

Aug 20 1964

PAY TO THE ORDER OF

Cash

\$ 50.00

Kept

80/100

DOLLARS

[REDACTED] C [REDACTED] E
[REDACTED] E

149-15

4

C

26 01222

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|----------|--------|-----------------|---------------|-----------|--------------|
| | | BALANCE FORWARD | | JUN 23 64 | * 2,208.37 * |
| * 13.00 | | | 1 | JUN 29 64 | * 2,190.37 * |
| * 5.25 | | | 2 | JUN 30 64 | * 2,185.12 * |
| * 309.50 | | | 3 | JUL -7 64 | * 1,875.62 * |
| * 15.52 | | | 4 | JUL -9 64 | * 1,860.09 * |
| | | * 1,500.00 | 5 | JUL 15 64 | * 3,360.09 * |
| * 5.25 | | | 6 | JUL 20 64 | * 3,354.84 * |
| * 150.00 | | | | JUL 24 64 | * 3,204.84 * |

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

- SC-SERVICE CHARGE
- EC-ERROR CORRECTED
- RT-RETURNED ITEM
- OD-OVERDRAFT
- CC-CERTIFIED CHECK
- DM-DEBIT MEMO
- CM-CREDIT MEMO

LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE TO VERIFY BALANCE SEE OTHER SIDE

E

149-13

No. 122 CH

July 23, 19 64

PAY TO THE ORDER OF CASH

\$ 150.00

One hundred fifty and no/100 DOLLARS

[Redacted] C *[Redacted]*
[Redacted] E

No. 121 CH

July 16 19 64

PAY TO THE ORDER OF

\$ 5.25

FIVE and 25/100

DOLLARS

[Redacted] C *[Redacted]*
[Redacted] E

No. 120 CH

July 2 19 64

PAY TO THE ORDER OF

\$ 15.53

Fifteen & 53/100

DOLLARS

[Redacted] C *[Redacted]*
[Redacted] E

0000001553

149-16

No. 117 CH

June 25, 1964

\$5.25

PAY TO THE ORDER OF

Five & 25/100

DOLLARS

[Redacted area with handwritten 'E' and 'C' marks]

In re:

No. 118 CH

June 24, 1964

\$18.00

PAY TO THE ORDER OF

Eighteen & no/100

DOLLARS

[Redacted area with handwritten 'E' and 'C' marks]

⑈0000001800⑈

No. 119 CH

July 1, 1964

\$309.50

PAY TO THE ORDER OF

Three hundred nine & 50/100

DOLLARS

[Redacted area with handwritten 'E' and 'C' marks]

5A-5B

149-16

July 2, 1964

Gentlemen:

Following is a report of expenses incurred for the period from March 25, 1964 through June 10, 1964.

RECEIPTS

| | | |
|---|----------------------|-----------|
| 3-31-64 | Balance forward | \$640.50 |
| 3-8-64 | Deposit <u>INV 2</u> | 1500.00 |
| 3-23-64 | Deposit <u>INV 3</u> | 1500.00 |
| Totals | | \$3640.50 |
| Checks drawn on account from 3-25-64 to 6-10-64 | | -1432.13 |
| Bank balance as of June 10, 1964 | | 2208.37 |
| Cash on hand as of June 10, 1964 | | 97.59 |
| Totals | | 2305.96 |

CKS # 110, 111, 112
\$100 \$250 \$100

DISBURSEMENTS

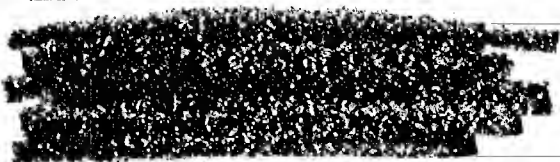
| | | |
|---------|----------------------------------|--------------|
| 3-25-64 | [REDACTED] | 10.50 # 106 |
| 3-25-64 | [REDACTED] | 12.77 # 107 |
| 3-1-64 | [REDACTED] | 309.50 # 104 |
| 4-9-64 | Maid Service (cash) | 5.25 |
| 4-23-64 | Maid Service (cash) | 5.25 |
| 4-30-64 | Telephone bill, Apt. 5A | 7.27 |
| | Telephone bill, Apt. 5B | 6.39 |
| | Undercover Expenses, April, 1964 | 115.57 |
| 5-1-64 | [REDACTED] | 309.50 # 105 |
| | Expendable Operational Supplies | 242.50 |
| | Undercover expenses, May, 1964 | 67.77 # 117 |
| 6-1-64 | [REDACTED] | 309.50 # 115 |
| 6-1-64 | Telephone bills Apts. 5A & 5B | 13.66 # 118 |
| 6-1-64 | [REDACTED] | 11.45 # 119 |
| 6-1-64 | Maid Service | 5.25 # 120 |
| Totals | | \$1432.13 |

144-16

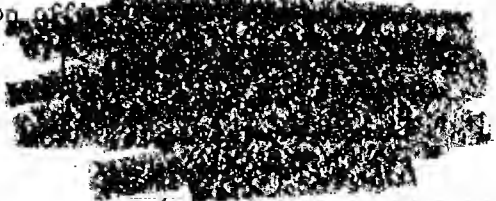
Page 2
July 2, 1964

SUMMARY

| | | |
|----------------------------------|-----------------|----------------|
| Bank balance as of June 10, 1964 | | \$2208.37 |
| Disbursements | | <u>1432.13</u> |
| | Total | \$3640.50 |
| Cash on hand June 10, 1964 | | <u>97.59</u> |
| | Totals=Receipts | \$2305.96 |



I certify that services or materials have been satisfactorily received and the expenditures were incurred on



A

149-16

CANC CHKS
BANK STMTS
RECEIPTS

3/25 - 6/10/64

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|------------|-----------|-----------------|---------------|-----------|----------|
| | | BALANCE FORWARD | | MAY 22 64 | 2,543.23 |
| * 309.50 ✓ | | | 1 | JUN -3 64 | 2,233.73 |
| * 13.65 ✓ | * 11.45 ✓ | | 3 | JUN -8 64 | 2,219.62 |
| * 5.25 ✓ | | | 4 | JUN 17 64 | 2,202.97 |

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

NO. [REDACTED] CH

June 10, 1964

PAY TO THE ORDER OF

\$ 5.25

FIVE & 25/100

DOLLARS

NO. [REDACTED] CH

June 1 19 64

PAY TO THE ORDER OF

\$ 13.66

Thirteen and 66/100

DOLLARS

NO. [REDACTED] CH

June 1 19 64

PAY TO THE ORDER OF

\$ 11.45

Eleven & 45/100

DOLLARS

NO. [REDACTED] CH

June 1 19 64

PAY TO THE ORDER OF

\$ 309.50

Three hundred nine & 50/100

DOLLARS

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|------------|--------|-----------------|---------------|------------|------------|
| | | BALANCE FORWARD | | MAR 23 64 | 640.50 * |
| * 10.50 ✓ | | | 1 | MAR 30 64 | 630.00 * |
| * 12.77 ✓ | | | 2 | MAR 31 64 | 617.23 * |
| * 309.50 ✓ | | | 3 | APR - 3 64 | 307.73 * |
| | | * 1,500.00 | 3 | APR - 9 64 | 1,807.73 * |
| | | * 1,500.00 | 2 | APR 23 64 | 3,307.73 * |

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

~~XXXXXXXXXXXX~~
~~XXXXXXXXXXXX~~
~~XXXXXXXXXXXX~~

~~XXXXXXXXXXXX~~
~~XXXXXXXXXXXX~~

1/2

1/c

1/c

149-16

APR 19 64

| | | | | |
|--|---------------|-----------|-----------|--------------------------|
| | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
| LOCAL SERVICE AND EQUIPMENT | 75 | | 23 | 56 |
| One Month in Advance, Message Unit Allowance | | | | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | 08 |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | | 88 |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid | | | | |

APR 29 64 TOTAL 7.27

APR 19 64

| | | | | |
|--|---------------|-----------|-----------|--------------------------|
| | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
| LOCAL SERVICE AND EQUIPMENT | 75 | | 23 | 56 |
| One Month in Advance, Message Unit Allowance | | | | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | | |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid | | | | |

APR 29 64 TOTAL 6.39

NO. CH

March 25 19 64

PAY TO THE ORDER OF \$ 10.50

Ten and 50/100 DOLLARS

149-16

NO. 108 CH

April 1, 1964

PAY TO THE ORDER OF

\$ 309.50

Three Hundred Nine and 50/100

DOLLARS

E

NO. 107 CH

March 25, 1964

PAY TO THE ORDER OF

\$ 12.77

Twelve and 77/100

DOLLARS

E

149-16

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|------------|----------|-----------------|---------------|-----------|--------------|
| | | BALANCE FORWARD | | APR 23 64 | * 3,307.73 * |
| * 100.00 | | | 1 | APR 27 64 | * 3,207.73 * |
| * 309.50 ✓ | | | 2 | MAY -5 64 | * 2,898.23 * |
| * 100.00 | * 250.00 | | 4 | MAY 15 64 | * 2,548.23 * |

PLEASE EXAMINE AND REPORT ERRORS PROMPTLY TO BANK'S AUDITOR. IF NO DISCREPANCY IS REPORTED WITHIN TEN DAYS, ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

[REDACTED]

[REDACTED]

[REDACTED]

149-16

NO. 109 CH

May 1 19 64

PAY TO THE ORDER OF \$ 309.50

Three hundred nine and 50/100 DOLLARS

[Redacted area]

NO. 112 CH

May 15 19 64

PAY TO THE ORDER OF CASH \$ 100.00

One hundred & no/100 DOLLARS

[Redacted area]

NO. 110 CH

April 27 19 64

PAY TO THE ORDER OF Cash \$ 100.00

One hundred and no/100 DOLLARS

[Redacted area]

C
[Redacted] No. 111 CH
4 [Redacted] May 15 19 64 [Redacted] *C*

PAY TO THE ORDER OF CASH \$ 250.00

Two hundred fifty & no/100 MAY 15 '64 DOLLARS

[Redacted] *C* [Redacted] *C*
[Redacted] *C*

C
91-641

(When Filled In)

41-611

| | | | | | |
|---|--|---|--|-----------------------------------|--|
| REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS | | DATE 23 June 1964 | | VOUCHER NO. (Finance use only) | |
| FROM MULIRA, Subproject #149 | | CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS: | | | |
| TO SGO attached instruction | | Advance to MULIRA, Subproject #149, Invoice No. 4, for activity approved by Chief, TED, on 31 January 1964. Accounting for this advance will be in accordance with MULIRA Fiscal Annex, Attachment A. | | | |
| THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable) | | PAYMENT INSTRUCTIONS APPROVED SIGNATURE OF APPROVING OFFICER CERTIFICATE FOR PAYMENT OR CREDIT TO TED | | AMOUNT \$1,500.00 | |
| DATE 23 JUN 1964 | | SIGNATURE [Redacted] | | DATE 23 JUN 1964 | |
| OBLIGATION REFERENCE NO. 4125-1300-3002 | | RECEIPT FOR FUNDS | | | |
| DATE 5 JUN 1964 | | SIGNATURE TED/DE | | SIGNATURE OF PAYEE | |
| PREPARED BY | | SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION | | | |
| DESCRIPTION-ALL OTHER ACCOUNTS 13-33 Y/A NO. P.O. NO. PROJECT NO. | | STATION CODE PROP. NO. | | VOUCHER NO. 7-12 | |
| DESCRIPTION-ADVANCE ACCOUNTS 13-27 | | 40-42 EXPEND. U. CODE N D S | | 54-57 GENERAL LEDGER ACCT. NO. | |
| | | 47-52 OBLIG. REF. NO. ASSN. ACC. EMP. NO. | | 58-67 ALLOT. OR COST ACCT. NO. | |
| | | 43 PAY PER LIO CODE | | 67-67 OBJECT CLASS | |
| | | 45-46 PAY PER LIO CODE | | 68-70 DUE DATE AMOUNT | |
| | | 44 STATION CODE | | DEBIT | |
| | | 41 STATION CODE | | CREDIT | |
| | | 40 STATION CODE | | TOTALS | |
| | | 39 STATION CODE | | | |
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| | | 2 STATION CODE | | | |
| | | 1 STATION CODE | | | |

149-18
#149

DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

That I, [REDACTED] hereby acknowledge and declare that I am possessed of and hold the title of record to the following property and trust:

All monies in the account in my name with the [REDACTED]

for the only benefit and advantage of (hereinafter called the "Owner"), who is vested with legal title to the said property, and the same is to be used by me only for the official business of, and in accordance with directions from, the Owner, and I for myself and my executors, administrators and assigns hereby covenant with the Owner to relinquish the said property to the Owner, or to any third party designated by the Owner, and in the event of my death such request shall be considered to have been made to me prior to the date of my death and shall be binding upon my executors or administrators and assigns without any further demand or acknowledgment; provided that, pending final disposition or exhaustion of the aforesaid property, I shall take all action that may be necessary and proper for prudent management, investment and control of such property in accordance with directions from the owner.

[REDACTED]

5/17/64
Date

C

#149 finan

149-19

RECEIPT

Receipt is hereby acknowledged of Treasurer's Check

No. 206218, dated April 21, 1964, drawn on the [REDACTED]

[REDACTED] payable

E

to [REDACTED], in the amount of \$1,500.00.

NAME [REDACTED]

(2)

DATE

Apr 23, 1964

149-20

April 17, 1964

Gentlemen:

Following is a report of expenses incurred for the months of February and March 1964.

RECEIPTS

| | |
|-------------------------|---------------|
| 2-14-64 | \$1200.00 |
| Checks drawn on account | <u>559.50</u> |
| Bank balance-3-31-64 | 640.50 |
| Cash on hand-3-31-64 | <u>84.60</u> |
| Totals: | 725.10 |

DISBURSEMENTS

| | |
|---------------------------------------|---------------|
| 2-3-64 - Telephone bill- (Jan.) | \$4.39 |
| " " (Jan.) | 8.15 |
| 2-5-64 - Rental of | 7.50 |
| 2-28-64 - Telephone bill-Apr. (Feb.) | 9.53 |
| " " " (Feb.) | 14.97 |
| 3-1-64 - Rent | 309.50 |
| 3-26-64 - Maid service (cash) | 5.25 |
| 3-30-64 - Telephone bill (Mar.) | 7.27 |
| " " (Mar.) | 6.39 |
| Undercover expenses-Feb. & Mar., 1964 | <u>101.95</u> |
| Totals: | 474.90 |

SUMMARY

| | |
|---------------------------------------|---------------|
| Balance-3-31-64 (Bank account & cash) | \$725.10 |
| Disbursements - Feb. & Mar. | <u>474.90</u> |
| Totals = receipts | \$1200.00 |

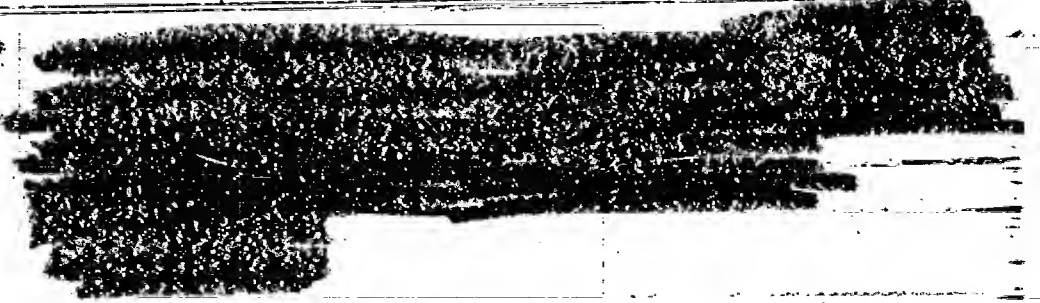
Attachments:

receipts, cancelled checks
bank statements

Sincerely,

C [Redacted Signature]

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|--------|--------|-----------------|---------------|-----------|--------------|
| | | BALANCE FORWARD | | FEB 14 64 | * .00 S |
| | | * 1,200.00 | | FEB 14 64 | * 1,200.00 * |



E C

| CHECKS | CHECKS | DEPOSITS | NO. OF CHECKS | DATE | BALANCE |
|----------|--------|-----------------|---------------|-----------|------------|
| | | BALANCE FORWARD | | | |
| * 100.00 | | | 1 | FEB 21 64 | * 1,200.00 |
| * 309.50 | | | 2 | FEB 26 64 | * 1,100.00 |
| * 150.00 | | | 3 | MAR -3 64 | * 790.50 |
| | | | | MAR 13 64 | * 640.50 |

E

B



149-20

YOUR AREA CODE IS
GIVE IT TO OUT-OF-TOWN CALLERS

C



| | Message Units | LOCAL TAX | U.S. TAX | AMOUNT DUE Including Tax |
|--|---------------|-----------|----------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT | | | | |
| One Month in Advance, Message Unit Allowance | 75 | 23 | 56 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill | | | | |
| (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | 16 | 1 76 |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid | | | | |
| | | | TOTAL | 8 15 |
| | 1 9 6 1 | FEB | 3 64 | 8 1 5 |

C



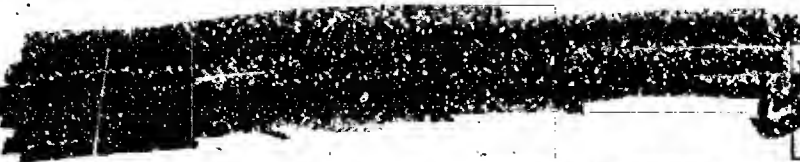
Explanation of Other Charges and Credits JAN 19 1964

This statement explains the amount appearing on the OTHER CHARGES OR CREDITS line of your bill. Bills are rendered each month as of the date shown. THE LOCAL SERVICE line shows the rental for one month in advance. Fractional parts of a month resulting in either a charge or a credit are explained below. One-time charges are listed with the date work was completed in the "from" column.

C

| ITEM | MONTHLY RATE | PERIOD | | CHARGE OR CREDIT |
|--|--------------|--------|------|------------------|
| | | FROM | TO | |
| 4% INT ON DEPOSIT | | 1/ 1 | 2/31 | 2 000 |
| LOCAL TAX WHERE APPLICABLE ON NET TOTAL OF ABOVE ITEMS | | | | |
| * U.S. TAX ON NET TOTAL OF CHARGES AND CREDITS MARKED | | | | |
| TOTAL CARRIED TO BILL | | | | 2 000 |

B



YOUR AREA CODE IS
GIVE IT TO OUT-OF-TOWN CALLERS

C



| | Message Units | LOCAL TAX | U.S. TAX | AMOUNT DUE Including Tax |
|--|---------------|-----------|----------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT | | | | |
| One Month in Advance, Message Unit Allowance | 75 | 23 | 56 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill | | | | |
| (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | | 2 00 |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid | | | | |
| | | | TOTAL | 4 38 |
| | 1 9 6 2 | FEB | 3 64 | 4 3 9 |

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLER

| | Message Units | LOCAL TAX | U.S. TAX | AMOUNT DUE Including Tax |
|--|---------------|-----------|----------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT One Month in Advance, Message Unit Allowance..... | 75 | 23 | 56 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)..... | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed..... | | | 29 | 3 14 |
| OTHER CHARGES OR CREDITS, Explanation enclosed..... | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid..... | | | | |
| | | | TOTAL | 9 53 |
| | 9 5 4 6 | FEB 28 64 | | 95 38 |

STATEMENT OF CALLS AND TELEGRAMS

| CALLING NUMBER | DATE | AMOUNT |
|----------------|------|------------|
| [REDACTED] | 1-31 | [REDACTED] |
| [REDACTED] | 2-1 | 1 21 |
| [REDACTED] | 2-17 | [REDACTED] |
| [REDACTED] | 2-18 | [REDACTED] |
| [REDACTED] | 2-18 | [REDACTED] |

| | | | | |
|----------------|------|-----------------------|----------|------|
| BILLING NUMBER | PAGE | LOCAL TAX | U.S. TAX | 29 |
| [REDACTED] | 1 | TOTAL CARRIED TO BILL | | 3 14 |

STATEMENT OF CALLS AND TELEGRAMS

| CALLING NUMBER | DATE | AMOUNT |
|----------------|-------|------------|
| [REDACTED] | 12-20 | [REDACTED] |
| [REDACTED] | 12-20 | [REDACTED] |

| | | | | |
|----------------|------|-----------------------|----------|------|
| BILLING NUMBER | PAGE | LOCAL TAX | U.S. TAX | 16 |
| [REDACTED] | 1 | TOTAL CARRIED TO BILL | | 1 76 |

149-20

REGULATIONS REGARDING COLLECTION OF BOX RENT

Collection shall be made on or before the beginning of a calendar quarter for the entire quarter or in advance for the current fiscal year. Box patrons are required to pay rental on post-office boxes in advance for a quarter or for not more than one full fiscal year, July 1 to June 30, next, or for the quarters remaining in the fiscal year. If a box holder fails to renew his right to his box on or before the last day of the period for which rented, the box shall then be closed and offered for rent and the mail placed in the general delivery, unless delivered.

10-18837-8

Always show your P.O. Box Number in your return address

SEE REGULATIONS REVERSE

ORIGINAL

4

RECEIVED FROM (Name of person)

RENT FOR (Box No.)

378

PERIOD ENDING (Date)

AMOUNT RECEIVED

DATING STATE

June 30 1964 7.50

PAYMENT RECEIVED BY Unit(s) of Postmaster or Accepting Clerk

POD FORM 1538 BOX RENT RECEIPT
JAN. 1962

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLERS

| | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
|--|---------------|-----------|-----------|--------------------------|
| LOCAL SERVICE AND EQUIPMENT | | | | |
| One Month in Advance; Message Unit Allowance | 75 | | 23 | 6.39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS. Statement enclosed | | | 78 | 8.58 |
| OTHER CHARGES OR CREDITS. Explanation enclosed | | | | |
| BALANCE FROM LAST BILL. Please disregard this amount if paid | | | | |
| | | | TOTAL | 14.97 |

9548 FEB 28 64 14.97

STATEMENT OF CALLS AND TELEGRAMS

| CALLING NUMBER | DATE | DETAILS OF CALLS | AMOUNT |
|----------------|------|------------------|--------|
| | 2-10 | | 1.05 |
| | 2- | | .80 |
| | 2-18 | | 1.46 |
| | 2-18 | | 2.26 |
| | 2-18 | | 1.30 |
| | 2-18 | | 1.37 |

BILLING NUMBER

PAGE 1

LOCAL TAX

U.S. TAX

TOTAL CARRIED TO BILL

149-20
 YOUR AREA CODE IS
 GIVE IT TO OUT-
 OF-TOWN CALLERS

| | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
|--|------------------|-----------|-----------|-----------------------------|
| LOCAL SERVICE AND EQUIPMENT | | | | |
| One Month in Advance, Message Unit Allowance | 75 | 23 | 56 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | | |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid | | | | |
| | | | TOTAL | 6 39 |
| | 4 8 7 9 | MM | 30 64 | 16 5 39 |

YOUR AREA CODE IS
 GIVE IT TO OUT-
 OF-TOWN CALLERS

| | Message Units | LOCAL TAX | U. S. TAX | AMOUNT DUE Including Tax |
|--|------------------|-----------|-----------|-----------------------------|
| LOCAL SERVICE AND EQUIPMENT | | | | |
| One Month in Advance, Message Unit Allowance | 75 | 23 | 56 | 6 39 |
| ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) | | | | |
| TOLL CALLS AND TELEGRAMS, Statement enclosed | | | 08 | 88 |
| OTHER CHARGES OR CREDITS, Explanation enclosed | | | | |
| BALANCE FROM LAST BILL, Please disregard this amount if paid | | | | |
| | | | TOTAL | 7 27 |
| | 4 8 7 8 | MM | 30 64 | 7 27 |

STATEMENT OF CALLS AND TELEGRAMS

| CALLING NUMBER | DATE | DETAILS OF CALLS | AMOUNT |
|----------------|------|------------------|--------|
| | 2-21 | | |

March 1 19 64

PAY TO THE ORDER OF

\$ 309.50

Three hundred nine and 50/100

DOLLARS

E

E

50-50

March 10 19 64

PAY TO THE ORDER OF

CASH

\$ 150.00

ONE HUNDRED FIFTY and no/100

DOLLARS

E

E

February 25 19 64

PAY TO THE ORDER OF

CASH

\$ 100.00

One hundred and no/100

DOLLARS

E

E

FEB 26 '64

16-671
 REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS FROM MKULTRA Sub 140 TO
 See attached instruction

DATE 13 April 1964

VOUCHER NO. (Finance use only)

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS, OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Advence to MKULTRA Subproject #149, Invoice No. 3, for activity approved by Chief, TSD, on 31 January 1964. Accounting for this advance will be in accordance with MKULTRA Fiscal Annex, Attachment A.

| DATE | | SIGNATURE | APPROVED | AMOUNT |
|------|--|-----------|--|------------|
| DATE | | | | |
| | | | Signature of Approving Officer | \$1,500.00 |
| | | | Certificate for Payment or Credit | |
| | | | Signature of Certifying Officer | |
| | | | Receipt for Funds | |
| | | | I Acknowledge Receipt of Funds to be used for the Purpose Stated Above | |
| | | | Signature of Payee | |

APPROVED: Sidney Gottlieb, DC/ISA

THE AMOUNT REQUESTED IS DUE TO THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)

I CERTIFY FUNDS ARE AVAILABLE
 CHARGE ALLOTMENT NO. 4125-1300-3902

OBLIGATION REFERENCE NO. 407
 DATE 15 APR 1964
 SIGNATURE TSD/BT

| DATE | | AMOUNT | VOUCHER NO. 7-12 | | | |
|------|--|--------|--------------------------|----------|--------|--------|
| | | | 58-67 | 58-70 | 71-80 | AMOUNT |
| | | | ALLOT. OR COST ACCT. NO. | QTY DATE | | |
| | | | 62-67 | 62-67 | | |
| | | | CLASS | OBJECT | REMY. | CREDIT |
| | | | X REF. NO. | CLASS | | |
| | | | | | TOTALS | |

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

REVIEWED BY

| DESCRIPTION - ALL OTHER ACCOUNTS | 13-33 | 24-30 | 40-42 | 43-45-48 | 47-52 | 53 | 54-57 | 58-67 | 71-80 |
|----------------------------------|-------|-------------|---------|-------------|----------|-----------|---------|-------|-------|
| DESCRIPTION - ADVANCE ACCOUNTS | 13-27 | STATION | EXPEND. | U PER. LIQ. | ADVANCE | JCA | GENERAL | | |
| | | PROP. NO. | CODE | N | ACC | ACCT. NO. | LEDGER | | |
| | | PROJECT NO. | | D | CLASS | | | | |
| | | | | S | EMP. NO. | | | | |

#1119
149-22

RECEIPT

Receipt is hereby acknowledged of Treasurer's
Check No. R200392, dated March 16, 1964, drawn
on the [REDACTED] E
[REDACTED] payable to [REDACTED] in the
amount of \$1,500.00. C

NAME [REDACTED]

Date April 7, 1964

149-24

Receipt is hereby acknowledged of Treasurer's
Check No. R200371, dated 11 February 1964
drawn on the [REDACTED] in
[REDACTED] payable to Mr. [REDACTED] in
the amount of \$1,200.00.

E

NAME

[REDACTED]

C

Date

Feb. 13, 1964

(When Filled In)

VOUCHER NO. (Finance use only)

DATE

FROM

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS

TO

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

ADVANCE TO INTERCOM SEA Project 140, Invoice #1, for activity approved by CMOI, TRD on 21 January 1954 Accounting for this advance will be in accordance with existing Fiscal Annex, Attachment A

AMOUNT

PAYMENT INSTRUCTIONS

SEE

14 FEB 1954

APPROVED
SIGNATURE OF APPROVING OFFICER
10 FEB 1954
CERTIFICATE FOR PAYMENT OR CREDIT

THE AMOUNT REQUESTED IS DUE THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)

SIGNATURE OF APPROVING OFFICER

SIGNATURE

CERTIFICATE FOR PAYMENT OR CREDIT

TITLE

SIGNATURE OF CERTIFYING OFFICER

I CERTIFY FUNDS ARE AVAILABLE

RECEIPT FOR FUNDS

CHARGE ALLOTMENT NO.

ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE

OBLIGATION REFERENCE NO.

DATE

SIGNATURE

AMOUNT

1 FEB 1954

SIGNATURE OF PAYEE

VOUCHER NO. 7-12

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

REVIEWED BY

STATION

EXPEND U PER

CODE N LTO

PROP. NO.

PROJECT NO.

STATION

EXPEND U PER

CODE N LTO

PROP. NO.

PROJECT NO.

STATION

EXPEND U PER

CODE N LTO

PROP. NO.

PROJECT NO.

STATION

EXPEND U PER

CODE N LTO

PROP. NO.

PROJECT NO.

149-26

DRAFT

24 January 1964

31 Jan 64

Testing in
stand down
policy issues
at DCI level
OK to
Bens

MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 149

1. This subproject is being established for the purpose of supporting realistic tests of certain development items and delivery systems of interest to TSD/BB.

2. During the course of development it is sometimes found that certain very necessary experiments or tests are not suited to ordinary laboratory facilities. At the same time, it would be difficult if not impossible to conduct such tests as operational field tests. This project is designed to provide a capability and facilities to fill this intermediate requirement.

3. The activities under this subproject will be conducted by Mr. [redacted], an individual in the import and export business, in [redacted]. Mr. [redacted] holds a TOP SECRET Treasury Department clearance and a SECRET Agency approval. He is completely witting of the aims and goals of his activities.

4. Mr. [redacted] possesses unique facilities and personal abilities which makes him invaluable in this kind of testing operation. Mr. [redacted] because of his peculiar talents and

[redacted]

capabilities as well as his excellent connections with all of the local law enforcement agencies, will provide a unique and essential capability. Because Mr. [redacted] is no longer resident of the [redacted] area, it is necessary that a suitable replacement be provided in order that a capability for continuance of our activities be maintained.

5. The estimated cost of the project is \$10,000.00 for a period of one year. Charges should be made against Allotment Number 4125-1390-3902. Reimbursement will be made for services rendered.

6. Accounting for funds advanced and any equipment under this subproject will be in accordance with accounting procedures established by the *Administration Staff* [redacted] *TS* [redacted] *A*

7. A memorandum of agreement along lines established by previous audit recommendations in like situations will be executed.

[redacted]
[redacted] *A*
Chief
TSD/Biological Branch

Distribution:
Original only

[redacted]

149-27

28 January 1964

RECEIVED FOR: [REDACTED]
SUBJECT: [REDACTED], No. project No. 149

Since the authority granted to the contracting agent of April 1963, from the DCI to the DBA, and the extension of this authority to subsequent assignments, Subject 149 [REDACTED] \$10,000.00 of the overall Project [REDACTED] funds have been obligated to cover the subject's expenses and should be charged to cost center 4125-1390-3902

A

A

Contact: [REDACTED]

29 JAN 1964

A

TO: [REDACTED]

I CERTIFY THAT I AM AN AVAILABLE OBLIGATION RELATIVE TO: 407
CHARGE TO ALLOCATION NO.

RE: [REDACTED]

AUTHORIZING OFFICER

A

1/31/64

BB

149-28

Date 28 January 1964

BEHAVIORAL ACTIVITIES SUPPORT

Branch BB Category Operations Research (VID)

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No. N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] C

Contract No. Subproject 149 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1964

Cost \$10,000.00 Completion Date January 1965

Purpose: Field testing and evaluation of D&E items.

Status: Activities for FY 64 have been initiated. Operational techniques are under scurtiny.

Requirement: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

GROUP 1 Excluded from automatic downgrading and declassification

MEMORANDUM OF AGREEMENT

The purpose of this Memorandum of Agreement is to set forth the mutual administrative responsibilities of the principal research investigator and the sponsor. Therefore, it is mutually agreed that,

1. Maintain funds in a separate bank account.
2. Obtain a receipt or invoice wherever possible. Where no receipt or invoice is provided, a certification of the expenditure will be made (in many cases, as for instance rent, the cancelled check will serve as a receipt).
3. In the case of travel, the following should be itemized:
 - a) dates of travel and itinerary,
 - b) means of transportation,
 - c) cost of tickets,
 - d) cost of meals, taxis, telephone, entertainment, hotels, etc. Ticket stubs and any available receipts should be submitted to the sponsor.
4. Whenever possible make payments by check. Also it is agreed that monthly bank statements and invoices covering check payments for that period of time will be submitted.
5. Supplies and materials purchased for operational use should be reported as such.
6. Note taxi expenses by date. For travel by private auto indicate miles traveled and charge at the rate of ten cents per mile.
7. It was agreed that on the completion or termination of the program any unused funds will be returned to the sponsor.
8. Title to any permanent equipment purchased by funds granted to ~~XXXXXX~~ shall be retained by the Agency. Upon completion of the research program all permanent equipment will be returned to TSD/BB or disposal made at the direction of and with the approval of Chief, TSD.
9. It was agreed that ~~XXXXXX~~ would not receive any personal compensation for any funds advanced him under this program.



Date: Feb. 13, 1964

149-30

3/5/65

Gentlemen,

This will confirm our conversation during your recent visit regarding the activities and account of the undersigned.

Submitted for your consideration is the estimate for rent of premises and necessary household expenses in connection therewith, from July 1, 1965 until lease expires on March 1, 1966, at the monthly advance of approximately \$425.00. This come to a total of \$3400.00

Sincerely,

144-31

Per your request, submitted herewith is an estimate of anticipated expenses needed to conclude operations from Feb. 16, 1965 (Date of last accountability) through June 30, 1965. Total is expected to be \$3,880.00. The bank balance for the account as of March 5, 1965 is \$1,426.08. Thus the amount needed to cope with current obligations and expected increased activity during this period will be approximately \$2,500.00 (\$2,453.92). As you know we have agreed to maintain a minimum bank balance of \$1,000.00.

1426.08 actual Feb 16
 500.00 needed (additional)
 \$ 642.08 - This should take care of things

Sincerely

[Redacted signature area]

BALANCE ON HAND 16 FEB \$ 1,814.20

LESS BALANCE REQUIRED 1,000.00

814.20

EXPENDITURES

RENT \$309.00 X 12 3,714.00

MAID 1050 X 12 126.00

TEL 2500 X 12 300.00

MISCELLANEOUS 120.00

4,260.00

814

3,446

~~3,500.00~~

4,000

149 - ~~21~~

bal., 16 Feb 1,814.20

rent due 1st of month:

M, A, in, J, J, A, S, O, N, D, J, F

12 @ 309.50 3,714.00

maid service:

12 @ 10.50 126.00

Telephone:

2 @ 6.39 x 12 153.36

Miscellaneous 120.84

4,114.20

add'l money needed

2,300.00

4,114.20

9 MAR 1965

M

149-~~3~~

BALANCE, 16 FEB. 1965 (per our records) 1,814.20

PROJECTED FIXED EXPENSES:

RENT (Paid 1st of ea. mo.)

March, 1965 thru Feb, 1966

12 @ \$ 309.50 3,714.00

MAID SERVICE

12 months @ \$ 10.50 126.00

TELEPHONE

2 @ \$ 6.39 x 12 months 153.36

* MISCELLANEOUS

120.84

TOT. EST. EXPENSES

4,114.20

ADDITIONAL FUNDS NEEDED TO MEET

PROJECTED EXPENSES

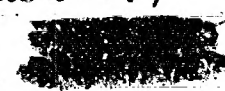
2,300.00

4,114.20



A

Of the 120.84 shown as misc. \$ 78.63 was spent between 16 Feb and 5 March 65.



A

10 MAR 1965

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